

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.6a.(1)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Bimla Rhinehart  
Acting Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCAL RAIL/TRANSIT STIP PROJECTS  
RESOLUTION MFP-04-**

Attached is a list of two (2) Rail/Transit State Transportation Improvement Program (STIP) projects totaling \$521,000.

## **Recommendation:**

The Department of Transportation (Department) has reviewed the following projects and concludes that they are consistent with the CTC Staff Recommendations on the 2004 STIP. If the California Transportation Commission wishes to allocate funds for these projects, the allocation would be contingent upon the passage of the Budget Act of 2004.

## **Financial Resolution:**

Resolved, that \$521,000 be allocated from the Budget Act Items 2660-101-0042 and 2660-101-0890, for two (2) Rail/Transit State Transportation Improvement Program (STIP) projects as described on the attached vote list.

Attachment

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Pgm / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Budget Item # Program Code	Allocation Amount State Federal Total Amount																														
<b>2.6a.(1) Local Rail/Transit STIP Projects</b>		<b>Resolution MFP-04-</b>																																
1 \$121,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	<b>Transit Vehicle Purchase Phase 2</b> Purchase one 24-passenger replacement vehicle and one new 10-passenger van for Tehama County.	B000BA 02-2226 RIP / 04-05 \$0 \$0 \$0 \$121,000	2004-05 101-0042 101-0890 30.10.070.626	- \$121,000 \$121,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$32,000</td><td>\$0</td><td>\$0</td><td>\$32,000</td></tr> <tr> <td>ST-Fed.</td><td>\$103,000</td><td>\$121,000</td><td>\$0</td><td>\$224,000</td></tr> <tr> <td>Local</td><td>\$0</td><td>\$26,000</td><td>\$0</td><td>\$26,000</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>TOTAL</td><td>\$135,000</td><td>\$147,000</td><td>\$0</td><td>\$282,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$32,000	\$0	\$0	\$32,000	ST-Fed.	\$103,000	\$121,000	\$0	\$224,000	Local	\$0	\$26,000	\$0	\$26,000	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$135,000	\$147,000	\$0	\$282,000			
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2 \$400,000 Kings County Area Public Transit Agency KCAG 06-Kings Senate: 16 Assembly: 30	<b>Hanford Intermodal Transfer Site Improvements</b> Construct improvements to transit transfer site in the City of Hanford.	T122SA 06-8526 RIP / 04-05 \$0 \$60,000 \$0 \$340,000	2004-05 101-0042 101-0890 30.10.070.625	\$400,000 - \$400,000																														
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